

Tahitian Village Property Owners Association  
**Profit & Loss**  
January 2020

	Jan 20
Ordinary Income/Expense	
Income	
Clean Sweep	16.09
Interest Income	10.16
Xfer/Resale Certificate Fees	
Resale Certificate	1,950.00
Transfer Fees	2,500.00
Total Xfer/Resale Certificate Fees	4,450.00
Total Income	4,476.25
Gross Profit	4,476.25
Expense	
Insurance Expense	
Health Insurance	150.01
Total Insurance Expense	150.01
Mileage	24.15
Office Supplies	39.20
Payroll	
Payroll Expenses Employer	6,612.75
Payroll - Other	-3,553.85
Total Payroll	3,058.90
Postage and Delivery	635.00
Rent Expense	137.50
Special Events	
Clean Sweep	130.34
Holiday Contest	600.00
Total Special Events	730.34
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	336.50
Total Telephone Expense	351.50
Utilities	
Lights for subdivision	11.19
Total Utilities	11.19
Total Expense	5,137.79
Net Ordinary Income	-661.54
Net Income	-661.54